#### **Common Origination and Disbursement**



# **COD Processing Update For Pell Grants**

July 05, 2005

### Pell Grants

#### **COD News**

#### Pell Grant Year-To-Date Record In Production [12/01/04 (Updated 02/09/05)]

Pell Grant Year-to-Date (YTD) records (PGYRxxOP) are being generated and sent to schools' SAIG mailboxes. The YTD record can be used to assist a school with its year-end and ongoing reconciliation processes.

Previously, we informed schools of three COD System issues affecting the Pell Grant YTD record and cautioned schools not to use the YTD record for rebuilding a complete student record or Pell database until the issues were resolved. At this time, two of the three issues are no longer affecting the YTD Record.

We regret that the one remaining COD System issue continuing to affect the Pell Grant YTD record has taken longer than initially expected to resolve. We continue to caution schools not to use the YTD record for rebuilding a complete student record or Pell database until the issue is resolved. The issue is as follows:

• In some cases, when we process more than one disbursement transaction for the same disbursement number on the same day, the individual transactions are *currently not reflected in the YTD record and on the COD Web site*. Instead, one combined disbursement transaction is reflected with the correct disbursement amount, the correct disbursement date, and the highest disbursement sequence number. We are currently researching a code fix and cleanup plan for this issue.

**Note:** For a disbursement with this issue, if a school encounters difficulty processing further disbursement activity through its software, the activity can be performed on the COD Web site.

Schools should also refer to the Electronic Announcement that was posted on the IFAP Web site, <a href="http://www.ifap.ed.gov/eannouncements/1130PellGrantYTDRecord.html">http://www.ifap.ed.gov/eannouncements/1130PellGrantYTDRecord.html</a>, for additional information on the Pell Grant YTD record. Note: The status of the YTD record will continue to be covered in the Reports and Data Requests section of this document until the COD System issue affecting the YTD record is resolved.



# **COD Processing Update For Pell Grants**

### **Reports and Data Requests**



This section contains important notices regarding reports and/or data requests. While we encourage you to review this section, note that some schools may not be impacted by the information presented below.

Pell POP Reports—
Have now been sent to schools' SAIG

mailboxes. However, COD is experiencing a delay in generating these reports on the COD Web site. [06/28/05 (Updated

06/30/05)]

 SSN/Name/Date of Birth Change ReportsHave all now been sent to schools' SAIG mailboxes. These reports are also now available on the COD Web site. COD apologizes for any inconvenience caused by the delay. [06/28/05 (Updated 06/29/05)]



Except as listed below, all Pell Grant reports and data requests are available as specified in Volume VIII, Section 8 of the 2004-2005 COD Technical Reference posted on the IFAP Web site at <a href="https://www.IFAP.ed.gov/">www.IFAP.ed.gov/</a>. There are issues with the following Pell Grant reports and/or data requests:

• Pell Year-to-Date (YTD) Records—

For all award years, are being sent to schools' SAIG mailboxes (Message Class PGYRxxOP). The YTD record can be used to assist a school with its yearend and ongoing reconciliation processes. Until resolution of a current COD System issue affecting the YTD record, we caution a school not to use the current YTD record for rebuilding a complete student record or Pell database. See the "Pell Grant Year-To Date Record Back In Production" item in the COD News section of this document for an explanation of the issue. [10/05/04 (Updated 02/09/05)]

#### **Common Origination and Disbursement**



# **COD Processing Update For Pell Grants**

#### **Resolved Issues In Clean Up**

COD has implemented code fixes for the issues listed below and is cleaning up the affected records. After a clean up has been completed, its status will be updated and it will remain in this section for an additional 7 calendar days.

<u>Issue</u>	In Progress	<b>Completed</b>
Pell Grant Information Not Updated In	$\checkmark$	
NSI DS		

### **Current Issues**

## Schools Unable To Import Response With A Negative Dollar Amount [02/21/05 (Updated 06/03/05)]

As previously reported, COD learned of an issue affecting some Full Participants that have their Pell Grant Error Processing Option set to "Corrected". COD is returning to some Full Participants, Pell Grant responses with a disbursement amount corrected to a negative value in error. As a result, the affected schools are unable to import the responses. At this time, COD believes this issue is occurring when a Full Participant submits multiple disbursement adjustments for the same disbursement number within the same batch.

The COD Development team is developing a code fix for this issue and will provide updates as more information becomes available. In the meantime, COD has worked with schools affected by this issue and will continue to do so. If a school suspects that it is experiencing this issue, contact the COD School Relations Center to report the affected Batch ID. COD will then clean up the affected response and resend it to the school.

COD Rejecting Records Incorrectly For COD Edit 12 [(02/10/05 (Updated 06/01/05)] COD previously reported three situations in which records were rejecting incorrectly for COD Edit 12 (No Eligible SSN, DOB, and Last Name Combination Match Found on CPS for Student). At this time, two of the three issues are resolved, however, the following issue remains:

Some schools are receiving COD Edit 12 for students with prior year Pell Awards in the COD System who have since changed their name or require a change to their date of birth. The schools are attempting to submit updates to Pell origination records. In the reported cases, students have updated their SARs appropriately and there are valid CPS transactions on file in the COD System.

COD continues to research a code fix to resolve this situation and will provide updates as more information becomes available. If your school has students affected by this situation, contact the COD School Relations Center to report the affected records.